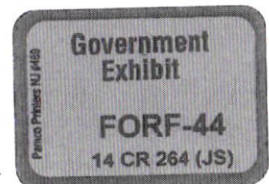


DATE	FROM	TO	AMOUNT	PURPOSE	NOTES	SUBSEQUENT USE OF FUNDS
08/05/02	Jason Woolley	Baja Development	\$150,000.00	Baja Management Equity	1 Percent	.
08/08/02	Jason Woolley	Baja Development	\$100,000.00	Baja Management Equity	1 Percent	.
08/13/02	Dimitri Khristich	Baja Development	\$250,000.00	Baja Management Equity	1 Percent	.
08/15/02	Joe Juneau	Baja Development	\$250,000.00	Baja Management Equity	1 Percent	.
08/24/02	Dimitri Khristich	Baja Development	\$250,000.00	Baja Management Equity	1 Percent	.
09/27/02	Joe Juneau	Baja Development	\$250,000.00	Baja Management Equity	1 Percent	.
10/01/02	Owen Nolan	Baja Development	\$500,000.00	Baja Management Equity	1 Percent	.
12/08/02	GDM33	DDM	(\$10,000.00)			
12/09/02	Jason Allison	Baja Development	\$500,000.00	Baja Management Equity	1 Percent	.
12/10/02	GDM33	DDM	(\$4,000.00)			
12/17/02	Jason Woolley	Baja Development	(\$100,000.00)	Baja Management Equity	1 Percent	.
12/19/02	Byron Dafee	Baja Development	\$500,000.00	Baja Management Equity	1 Percent	.
12/31/02	Glen Murray	DDM	\$500,000.00	DDM Equity	0.5 Percent	.
12/31/02	Michael Peca	DDM	\$500,000.00	DDM Equity	0.5 Percent	.
01/02/03	Bryan Berard	DDM	\$500,000.00	DDM Equity	0.5 Percent	.
01/02/03	Christopher Simon	DDM	\$325,000.00	DDM Equity	0.5 Percent	.
01/08/03	Christopher Simon	DDM	\$175,000.00	DDM Equity	0.5 Percent	.
01/09/03	Mattais Norstrom	DDM	\$500,000.00	DDM Equity	0.5 Percent	.
01/31/03	GDM33	DDM	(\$14,000.00)			
02/07/03	Jay McKee	DDM	\$100,000.00	DDM Equity	0.5 Percent	.
02/19/03	Jay McKee	DDM	\$350,000.00	DDM Equity	0.5 Percent	.
02/20/03	Jozef Stumpel	DDM	\$250,000.00	DDM Equity	0.5 Percent	.
02/21/03	Jay McKee	DDM	\$50,000.00	DDM Equity	0.5 Percent	.
03/03/03	Ethan Moreau	DDM	\$450,000.00	DDM Equity	0.5 Percent	.
03/21/03	Jozef Stumpel	DDM	\$250,000.00	DDM Equity	0.5 Percent	.
04/15/03	Ethan Moreau	DDM	\$50,000.00	DDM Equity	0.5 Percent	.
05/02/03	GDM33	DDM	(\$20,000.00)			
05/12/03	Darryl Sydor	DDM	\$500,000.00	DDM Equity	0.5 Percent	.
06/05/03	GDM33	DDM	(\$20,000.00)			
07/03/03	Vladimir Tsyplakov	DDM	\$250,000.00	DDM Equity	0.5 Percent	.
07/11/03	Vladimir Tsyplakov	DDM	\$250,000.00	DDM Equity	0.5 Percent	.
07/16/03	GDM33	DDM	(\$10,000.00)			
07/16/03	GDM33	DDM	(\$5,000.00)			
08/07/03	Sergei Gonchar	DDM	\$250,000.00	DDM Equity	0.5 Percent	.
09/05/03	Sergei Gonchar	DDM	\$60,000.00	DDM Equity	0.5 Percent	.
09/19/03	Sergei Gonchar	DDM	\$90,000.00	DDM Equity	0.5 Percent	.
09/28/03	Darryl Sydor	Baja Development	(\$28,000.00)	Loan to Baja Development	Flights	.
09/29/03	Darryl Sydor	Baja Development	\$500,000.00	Loan to Baja Development	Loan	.
09/30/03	Sergei Gonchar	DDM	\$50,000.00	DDM Equity	0.5 Percent	.
12/05/03	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	.
01/09/04	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	.
02/17/04	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	.
03/10/04	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	.
03/16/04	Sergei Gonchar	Diamante Air	\$100,000.00	DAIR Equity	10 Percent	.
03/22/04	GDM33	DDM	(\$2,500.00)			
04/02/04	Sergei Gonchar	Diamante Air	\$50,000.00	DAIR Equity	10 Percent	.
04/06/04	Jozef Stumpel	Diamante Air	\$250,000.00	DAIR Equity	10 Percent	.
04/14/04	Darryl Sydor	Diamante Air	\$250,000.00	DAIR Equity	10 Percent	.
04/15/04	Greg de Vries	DDM	\$100,000.00	DDM Equity	0.5 Percent	.
04/27/04	Mattais Norstrom	Diamante Air	\$250,000.00	DAIR Equity	10 Percent	.
06/01/04	Darryl Sydor	Baja Development	(\$28,603.00)	Loan to Baja Development	Flights	.
06/11/04	Darryl Sydor	Baja Development	(\$36,913.00)	Loan to Baja Development	Flights	.
07/02/04	Mattais Norstrom	Baja Development	\$500,000.00	Loan to Baja Development	Loan	.
10/29/04	Little Isle IV	Baja Development	\$15,000.00	Loan to Baja Development		.
11/01/04	Little Isle IV	Bruce Greenberg	\$11,000.00			.
11/01/04	Little Isle IV	LB Hangar Rent	\$26,468.95			.
11/02/04	Little Isle IV	Baja Development	\$250,000.00	Loan to Baja Development		.
11/03/04	Little Isle IV	Baja Development	(\$52,468.95)			.
11/24/04	Little Isle IV	Casa de Caza	\$14,500.00			.
11/30/04	Little Isle IV	Baja Development	\$100,000.00	Loan to Baja Development		.
12/22/04	Little Isle IV	Casa de Caza	\$15,500.00			.



Prop. DDM(B) \$1,000,000

LOR Expenses \$19,973

CSL Airport \$300,000
LOR Expenses \$9,988

PK Amex \$85,000
ULA Wire \$25,000

\$1,299,970.00
\$100,000.00
\$90,000.00
\$200,000.00
\$699,990.00
\$2,389,960.00

09/27/05	Brian Campbell	Baja Development	\$100,000.00	DCSL Equity	0.4 Percent	
09/27/05	Phil Kenner	Baja Development	(\$42,000.00)	Baja Development payment to PK	PK Amex x4102	
10/18/05	Mattias Norstrom	Baja Development	\$90,000.00	Loan to Baja Development	Loan	
10/18/05	Jozef Stumpel	LOR Management	(\$50,000.00)	Loan to LOR	Repayment (BD)	
11/09/05	Uia Makika	Baja Development	\$15,000.00	Loan to Baja Development		
11/15/05	Uia Makika	DDM	\$40,000.00			
11/21/05	Uia Makika	DDM	(\$40,000.00)			
12/09/05	Uia Makika	Diamond Air	\$10,000.00	Loan to Dair		
12/13/05	Uia Makika	Synthesis Group	\$22,168.00			
12/20/05	GuidoDog	Capital Corp	\$37,500.00			
12/22/05	Greg de Vries	Baja Development	\$100,000.00	DCSL Equity	0.4 Percent	
01/10/05	Sergei Gonchar	Baja Development	\$100,000.00	DCSL Equity	0.4 Percent	
01/24/05	Phil Kenner	Baja Development	\$79,885.00	PK Transfer to Baja Development		
02/03/05	Uia Makika	Diamond Properties	(\$80,000.00)	Transfer to PK Amex 4012		
02/13/05	Mattias Norstrom	Baja Development	\$20,000.00	Loan to Baja Development	0.4 Percent	
02/14/05	Uia Makika	Baja Development	\$100,000.00	DCSL Equity	0.4 Percent	
02/17/05	Darryl Sydor	Baja Development	(\$50,000.00)	Loan from Baja Development	0.4 Percent	
02/24/05	Turner Stevenson	Baja Development	\$50,000.00	DCSL Equity	0.3 Percent	
02/24/05	Uia Makika	Baja Development	\$100,000.00	Loan from Baja Development		
02/24/05	GDM33	DDM	(\$50,000.00)			
03/01/05	Phil Kenner	DDM	(\$80,000.00)	DCSL Equity	PK Amex x4102	
03/02/05	Greg de Vries	Baja Development	\$100,000.00	Loan from Baja Development	0.4 Percent	
03/02/05	Uia Makika	DDM	(\$70,000.00)			
03/02/05	GDM33	DDM	(\$50,000.00)			
03/02/05	GDM33	DDM	\$50,000.00	DCSL Equity	0.8 Percent	
03/09/05	Michael Peca	Baja Development	\$50,000.00	DCSL Equity	0.4 Percent	
03/10/05	Darryl Sydor	Baja Development	\$50,000.00	DCSL Equity	0.4 Percent	
03/10/05	Ethan Moreau	Baja Development	\$99,990.00	Loan from Baja Development		
03/13/05	Uia Makika	Baja Development	(\$50,000.00)	Loan from Baja Development	0.3 Percent	
03/14/05	Uia Makika	Baja Development	(\$20,000.00)	DCSL Equity		
03/14/05	Michael Peca	Baja Development	\$50,000.00	Loan from Baja Development		
03/24/05	Uia Makika	Baja Development	(\$30,000.00)	Loan from Baja Development		
08/10/05	Bob Gaudet	Baja Development	(\$90,000.00)	Loan to Dair	Loan	
12/30/06	Owen Nolan	Diamond Air	\$125,000.00	DCSL Equity	0.4 Percent	
01/05/07	Phil Kenner	Diamond Air	(\$5,034.38)	Flights	Flights	
03/09/07	Darryl Sydor	Baja Development	(\$27,903.00)	Loan to Baja Development		
03/15/07	Phil Kenner	Diamond Air	(\$1,544.17)	Flights		
03/15/07	Phil Kenner	Diamond Air	(\$16,987.50)	DAIR Equity	10 Percent	
22222	Sergei Gonchar	Diamond Air	\$100,000.00			

\$21,840,825.85

\$1,351,161.65

<u>DATE</u>	<u>FROM</u>	<u>TO</u>	<u>AMOUNT</u>
10/29/2004	Little Isle IV	Baja Development	\$15,000.00
11/2/2004	Little Isle IV	Baja Development	\$250,000.00
11/30/2004	Little Isle IV	Baja Development	\$100,000.00
1/7/2005	Little Isle IV	Startime	\$30,000.00
1/10/2005	Little Isle IV	Startime	\$30,000.00
1/12/2005	Little Isle IV	Baja Development	\$20,000.00
1/18/2005	Little Isle IV	Baja Development	\$100,000.00
1/18/2005	Little Isle IV	Diamante del Mar	\$250,000.00
2/1/2005	Little Isle IV	Diamante del Mar	\$20,000.00
2/8/2005	Little Isle IV	Diamante del Mar	\$300,000.00
3/14/2005	Little Isle IV	Diamante del Mar	\$100,000.00
3/15/2005	Little Isle IV	Diamante del Mar	\$75,000.00
3/28/2005	Little Isle IV	Diamante del Mar	\$50,000.00
4/13/2005	Little Isle IV	Baja Development	\$240,000.00
5/4/2005	Little Isle IV	Baja Development	\$75,000.00
5/18/2005	Little Isle IV	Baja Development	\$45,000.00
6/23/2005	Little Isle IV	Startime	\$40,000.00
6/27/2005	Little Isle IV	LOR Management	\$40,000.00
7/19/2005	Little Isle IV	Baja Development	\$15,000.00
7/20/2005	Little Isle IV	Propiedades DDM	\$1,500,000.00
7/20/2005	Ula Makika	Baja Development	\$50,000.00
7/20/2005	Ula Makika	Diamante del Mar	\$50,000.00
7/27/2005	Ula Makika	Baja Development	\$95,000.00
8/18/2005	Ula Makika	Propiedades DDM	\$40,000.00
8/26/2005	Ula Makika	Propiedades DDM	\$25,000.00
8/29/2005	Ula Makika	Baja Development	\$110,000.00
9/23/2005	Ula Makika	LOR Management	\$40,000.00
9/26/2005	Ula Makika	Baja Development	\$50,000.00
11/9/2005	Ula Makika	Baja Development	\$15,000.00
11/15/2005	Ula Makika	Diamante del Mar	\$40,000.00
12/9/2005	Ula Makika	Diamante Air	\$10,000.00
2/3/2006	Ula Makika	Baja Development	\$20,000.00

KJ7210

<u>Date</u>	<u>Beneficiary</u>	<u>Sender</u>	<u>Amount</u>	<u>Project</u>	<u>Bank Account</u>	<u>Account #</u>
<u>Diamante Air</u>						
01-Apr-04	Diamante Air	Mattias Norstrom	\$ 250,000	DAIR	Diamante Del Mar	3981345506
					Baja Development Corp.	3981345276
<u>Cabo San Lucas Airport</u>					Diamante Air	3982295150
14-Jul-05	LOR Management (Mex)	Mattias Norstrom	\$ 310,000	CSL Airport	TLJ Management	
17-Oct-05	Baja Development Corp.	Mattias Norstrom	\$ 90,000	CSL Airport		
<u>Diamante Cabo San Lucas</u>					Propiedades DDM (Mex)	82-500300807
					Diamante Cabo San Lucas (Mex)	82500325457
07-Sep-05	Baja Development Corp.	Bryan Berard	\$ 200,000	DCSL		
21-Dec-05	Baja Development Corp.	Greg deVries	\$ 100,000	DCSL	LOR Management (Mex)	7001869239
28-Feb-06	Baja Development Corp.	Greg deVries	\$ 100,000	DCSL		
26-Sep-05	Baja Development Corp.	Brian Campbell	\$ 100,000	DCSL		
06-Jun-05	Propiedades DDM (Mex)	Jere Lehtinen	\$ 1,500,000	DCSL		
06-Sep-05	Baja Development Corp.	Tyson Nash	\$ 100,000	DCSL		
13-Feb-06	Baja Development Corp.	Mattias Norstrom	\$ 100,000	DCSL		
13-Sep-05	Baja Development Corp.	Michael Peca	\$ 200,000	DCSL		
07-Sep-05	Propiedades DDM (Mex)	Steven Rucchin	\$ 100,000	DCSL		
22-Feb-06	Baja Development Corp.	Turner Stevenson	\$ 100,000	DCSL		
08-Sep-05	Propiedades DDM (Mex)	Turner Stevenson	\$ 100,000	DCSL		
23-May-05	LOR Management (Mex)	Jozef Stumpel	\$ 1,600,000	DCSL		
08-Sep-05	Propiedades DDM (Mex)	Dimitri Khristich	\$ 250,000	DCSL		
08-Sep-05	Propiedades DDM (Mex)	Vladimir Tsyplakov	\$ 250,000	DCSL		
<u>Diamante Del Mar</u>						
08-Jan-04	DDM	Greg deVries	\$ 100,000	DDM		
13-Feb-04	DDM	Greg deVries	\$ 100,000	DDM		
15-Apr-04	DDM	Greg deVries	\$ 100,000	DDM		
05-Dec-03	DDM	Greg deVries	\$ 100,000	DDM		
10-Mar-04	DDM	Greg deVries	\$ 100,000	DDM		
06-Aug-03	DDM	Sergei Gonchar	\$ 250,000	DDM		
01-Jul-04	Baja Development Corp.	Mattias Norstrom	\$ 500,000	DDM		
26-Sep-03	Baja Development Corp.	Darryl Sydor	\$ 500,000	DDM		
09-Jul-03	DDM	Vladimir Tsyplakov	\$ 250,000	DDM		

CONFIDENTIAL TREATMENT REQUESTED

PK_SEC_015242

2:43 PM
12/03/09
Accrual Basis

DDM
Balance Sheet
All Transactions

	Sep 30, 09
Loan & Exchanges	
BajaDevelopmentCorp	
Baja Development Payable- 2002	1,161,723.04
Baja Development Payable- 2003	157,719.31
Baja Development Payable- 2004	527,081.27
Baja Development Payable- 2005	240,908.42
Baja Development Payable- 2006	-41,366.51
Baja Development Payable- 2007	267,200.28
Baja Development Payable- 2008	-123,942.82
Total BajaDevelopmentCorp	2,189,322.99
Diamante Management, LLC	2,500.00
Due to Payroll or Employee	4,095.53
Guidedog, LLC	37,500.00
Legacy Properties - Payable	
Legacy Properties Payable- 2007	180,964.40
Legacy Properties Payable- 2008	629,908.13
Legacy Properties Payable- 2009	369,500.00
Total Legacy Properties - Payable	1,180,372.53
Little Isle	795,000.00
TLJ Mgmt	17,234.94
Ula Makika	50,000.00
Total Loan & Exchanges	4,276,025.99
Total Other Current Liabilities	8,400,129.18
Total Current Liabilities	8,400,129.18
Long Term Liabilities	
Mortgage Proceeds	3,000,000.00
Total Long Term Liabilities	3,000,000.00
Total Liabilities	11,400,129.18
Equity	
Capital	
Baja Management, LLC	150,000.00
Berard	500,000.00
De Vries	500,000.00
Erikson	500,000.00
Gonchar	500,000.00
McKee	500,000.00
Moreau	500,000.00
Murray	500,000.00
Murray, Raymond	500,000.00
Norstrom	500,000.00
Peca	500,000.00
Simon	500,000.00
Stumpel	500,000.00
Sydor	500,000.00
Tsyplakov	500,000.00
Total Capital	7,150,000.00
Subcapital	
Brennan	30,000.00
Cynthia Ann Essa	30,000.00
Desmond	30,000.00
Joe Essa	30,000.00
John Graham	30,000.00
Matt Franco	50,000.00
McDonald	30,000.00
Tomkinson	30,000.00
Total Subcapital	260,000.00